STATEMENT OF FINANCIAL POSITION

AS OF: September 30, 2007

ASSETS

| NONCURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A) | \$3,625,000 \$0 \$0 \$3,625,000 \$16,956,834 40,927,887 \$0 |
|--|---|
| 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities 216 TOTAL LIABILITIES | \$0 \$0 \$3,625,000 |
| 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) | \$0 \$0 |
| 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) | \$0 \$0 |
| 212 Long-term debt (net of current portion)213 Loss Contingencies (Disclosed on Schedule A) | \$0 |
| 212 Long-term debt (net of current portion) | |
| | |
| | . , , |
| 211 Total Current Liabilities | \$13,331,834 |
| 210 Other Current Liabilities (Disclose on Schedule A) | \$29,185 |
| 209 Risk Pool Payable | ψ91,9 4 0 \$0 |
| 208 Deferred Revenue (Disclose on Schedule A) | \$91,940 |
| 207 Long-term Debt (current portion) | \$295,833 |
| 205 Trade Accounts Payable206 Accrued Salaries and Benefits | \$1,720,260 \$784,089 |
| 204 Other Amounts Payable to Providers | \$9,820,287 \$1,720,260 |
| 203 Payable to ADHS (Disclose on Schedule A) | \$590,240 |
| 202 Reported But Unpaid Claims | \$0 |
| 201 Incurred But Not Reported Claims (Disclose on Sch. A) | \$0 |
| LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES | _ |
| 122 TOTAL ASSETS | \$57,884,721 |
| 121 Total Noncurrent Assets | \$12,424,128 |
| 120 Other Noncurrent Assets (Disclose on Schedule A) | \$58,565 |
| 119 Deposits | 25,516 |
| 118 Long Term Investments | - |
| 117 Performance Bond (Disclose on Schedule A) | - |
| 116 Notes Receivable (net of current portion) | \$0 |
| 115 Net Property and Equipment | \$12,340,047 |
| 114 Less: Accumulated Depreciation | 7,697,004 |
| 113 Total Property and Equipment | \$20,037,051 |
| 111 Furniture and Equipment 112 Vehicles | 8,661,513 |
| 110 Leasehold Improvements | 117,778 |
| 109 Building | 9,304,919 |
| NON-CURRENT ASSETS 108 Land | 1,952,841 |
| 107 Total Current Assets | \$45,460,593 |
| 106 Other Current Assets (Disclose on Schedule A) | \$0 |
| 105 Prepaid Expenses | \$886,599 |
| 104 Notes Receivable (current portion) | \$0 |
| 103 Accounts Receivable (net) (Disclose on Schedule A) | \$6,102,725 |
| | \$18,256,077 |
| 102 Current Investments | \$20,215,192 |
| CURRENT ASSETS 101 Cash (Disclose on Schedule A) 102 Current Investments | |

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED:

September 30, 2007

| CASH FLOWS FROM OPERATING ACTIVITIES: | |
|--|---|
| Changes in Net Assets | (104,226) |
| Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to | |
| Net Cash Provided (Used) by Operating Activities: | |
| Depreciation and Amortization | 477,778 |
| Amortization of Bond Issuance Costs | 1,252 |
| Disposal of Property & Equipment | |
| Changes in Operating Assets and Liabilities | |
| (Increases)/Decreases in Assets: | |
| Current Investments | |
| Receivables | 1,009,348 |
| Inventory & Prepaid Expenses | (13,116) |
| Noncash loss on Interest Rate Swap Agreement | |
| Deposits | |
| Other | |
| Increases/(Decreases) in Liabilities: | |
| IBNR | |
| RBUC | |
| Accounts Payable to ADHS | 282,624 |
| Accounts Payable to Providers | 1,441,046 |
| Interest Payable | |
| Trade Accounts Payable | (4,526) |
| Accrued Salaries & Benefits | (293,160) |
| Other Current Liabilities | 313,024 |
| | |
| NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES | 3,110,044 |
| CASH FLOWS FROM INVESTING ACTIVITIES | 3,110,044 |
| • • | 3,110,044 |
| CASH FLOWS FROM INVESTING ACTIVITIES | |
| CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment | (228,357) |
| CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments | (228,357) 21,545,031 |
| CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments | (228,357) 21,545,031 |
| CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments | (228,357) 21,545,031 |
| CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) | (228,357) 21,545,031 (18,256,077) |
| Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations | (228,357) 21,545,031 (18,256,077) 3,060,597 |
| CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) | (228,357) 21,545,031 (18,256,077) |
| Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations | (228,357) 21,545,031 (18,256,077) 3,060,597 |
| Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES | (228,357) 21,545,031 (18,256,077) 3,060,597 (70,835) |
| Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) | (228,357) 21,545,031 (18,256,077) 3,060,597 (70,835) (70,835) 6,099,806 |
| Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES NET INCREASE/(DECREASE) IN CASH BEGINNING CASH | (228,357) 21,545,031 (18,256,077) 3,060,597 (70,835) (70,835) 6,099,806 14,115,386 |
| Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES NET INCREASE/(DECREASE) IN CASH | (228,357) 21,545,031 (18,256,077) 3,060,597 (70,835) (70,835) 6,099,806 |

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

| | TXIX CHILD | TXIX CMDP TX | (IX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD I | HB2003 CHILD | TXIX SMI 1 | XIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT S | SSDI - TMC | TXIX GMHSA | HIFA II GMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR | ADHS D | 100 01 | THER | SUB TOTAL | PROGRAM ADMIN/MGMT/ GEN | TOTAL |
|--|--------------------|--------------------|------------------|--------------------|------------------|---------------|--------------------|------------------|--------------------|-------------|--------------|-------------|--------------------|--------------|------------------|--------------------|-------------------------|----------|--------|--------------|--|---|-------------------------------|--|
| DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column | TAIN GIILD | TAIX CHIDI 17 | CIA DD CINED | CHILD | TAXI CHIED | TIBZ003 CHIED | TAIA OMI | AIA DD ADGEI | ATAIA/AAT SMI | THE R TOWN | TANADOLI | SODI - TIME | TAIX GIIITIGA | THE R TOWN | HEALIN | ABOOL | INTERVENTION | TAGKK | ADIIO | 0.00 | | \$0 | OLN | |
| Total Other - Other Column | | | | | | | | | | | | | | | | | | | | | \$0 | \$0 \$0 | | |
| DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402 | | | | | | | | | | | | | | | | | | | | | | | | |
| AZ Dept of Commerce Shelter Plus City of Tucson Shelter Plus 3 City of Tucson Shelter Plus 2 Tucson City Pathways DES/AFF Tucson City Court Lission Training - Federal Block | | | | | | | | | | | | | | | | | | | | | 182,544 9,805 90,639 4,382 \$296,753 \$18,000 25,828 | \$182,544 \$9,805 \$90,639 \$4,382 \$296,753 \$18,000 \$25,828 \$0 | | \$182,5 \$9,6 \$90,6 \$4,3 \$296,7 \$18,0 \$25,6 |
| Total Other Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ | 50 | \$0 | \$627,951 | \$627,951 | \$0 | \$627,9 |
| DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 | | | | | | | | | | | | | | | | | | | | | | • | | |
| Network Sanction Reimbursement Total Other Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ | 50 | \$0 | \$0 | \$0 \$0 \$0 | 27,825 \$27,825 | \$27,8 \$27,8 |
| | | | | | | | | | | | | | | | | | | | | | | | . , | |
| UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407 | | | | | | | | | | | | | | | | | | | | | | | | |
| Tenant Rental Income - LLC NARBHA SXC Pharmacy Revenue | | | | | | | - | | | | | | | | | | | | | | | \$0 \$0 | 500,745 \$27,077 | \$500,7 \$27,0 |
| Total Unrelated Business Activities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | 50 | \$0 | \$0 | \$0 | \$527,822 | \$527,8 |
| DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a | | | | | | | | | | | | | | | | | | | | | | | | |
| Estimated TXIX Dual Eligible Exp Copays | | | | | | | | | \$7,954 | | | | | | \$2,380 | | | | | | | \$10,333 | | \$10,3 |
| Total Estimated Dual Eligible Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,954 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,380 | \$0 | \$0 | \$ | 60 | \$0 | \$0 | \$10,333 | \$0 | \$10,3 |
| DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 | | | | | | | | | | | | | | | | | | | | | | | | |
| Member services Nonencounterable Services PASARR | 154,434 440 | 60,694 | 13,318 | 27,267 19,584 | 18,620 | | 179,932 59,697 | 17,672 | 136,908 30,540 | 345 | 398 685 | | 190,216 123,916 | 2,534 | 59,753 1,651 | 63,071 95,217 | 16,631 33,735 | 4,50 | | 1,934 | | \$943,727 \$365,465 \$4,500 \$0 | | \$943,7 \$365,4 \$4,5 |
| Total All Other Behavioral Health Services | \$154,874 | \$60,694 | \$13,318 | \$46,851 | \$18,620 | \$0 | \$239,629 | \$17,672 | \$167,448 | \$345 | \$1,083 | \$0 | \$314,132 | \$2,534 | \$61,404 | \$158,288 | \$50,366 | \$4,50 | 00 \$1 | 1,934 | \$0 | \$1,313,692 | \$0 | \$1,313,6 |
| DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 | | | | | | | | | | | | | | | | | | | | | | | | |
| AZ Dept of Commerce Shelter Plus City of Tucson Shelter Plus 3 City of Tucson Shelter Plus 2 Tucson City Pathways DES/AFF | | | | | | | | | | | | | | | | | | | | | 168,934 9,385 83,885 4,273 277,518 | \$168,934 \$9,385 \$83,885 \$4,273 \$277,518 | | \$168,9 \$9,3 \$83,8 \$4,2 \$277,5 |
| Tucson City Court Liasion Intensive Recovery Team | | | | | | | 371,348 | | 439,522 | | | | 368,529 | | 15,255 | | | | | | 5,759 | \$5,759 \$1,194,654 | | \$5,7 \$1,194,6 |
| Total Service Expenses Non-ADHS Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$371,348 | \$0 | \$439,522 | \$0 | \$0 | \$0 | \$368,529 | \$0 | \$15,255 | \$0 | \$0 | 5 | 60 | \$0 | \$549,754 | \$0 \$1,744,408 | \$0 | \$1,744,4 |
| DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Consultant Fees/Legal Fees Claims System Depreciation | | | | | | | | | | | | | | | | | | | | | - | \$0 \$0 | 89,254 99,999 | \$89,2 \$99,9 |
| Sanctions Fur & Eqp,Leas, Rpr, Off Sup, Pos, Cour Total All Other Operating | 21,891 \$21,891 | 19,296 \$19,296 | 1,097 \$1,097 | 2,013 \$2,013 | 1,493 \$1,493 | - \$0 | 37,616 \$37,616 | 1,887 \$1,887 | 14,538 \$14,538 | 22 \$22 | 39 \$39 | - \$0 | 28,217 \$28,217 | 229 \$229 | 2,857 \$2,857 | 6,507 \$6,507 | 3,002 \$3,002 | f \$1 | 15 | 541 \$541 | \$0 | \$0 \$141,261 \$141,261 | \$189,253 | \$141,2 \$330,5 |
| DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 | | | | | | | | | | | | | | | | | | | | | | | | |
| Itemization of Items Reported on Line 650 AZ Dept of Commerce Shelter Plus City of Tucson Shelter Plus 3 City of Tucson Shelter Plus 2 Tucson City Pathways | | | | | | | | | | | | | | | | | | | | | \$52,475 \$1,247 \$23,759 \$2,163 | \$52,475 \$1,247 \$23,759 \$2,163 | | \$52,4 \$1,2 \$23,7 \$2,1 |
| DES/AFF Tucson City Court Liasion Investment Fees | | | | | | | | | | | | | | | | | | | | | \$35,481 \$21 | \$35,481 \$21 \$0 | \$8,956 | \$35,4 \$ \$8,9 |
| | | | | | | | | | | | | | | | | | | | | | | \$0 | | |

CPSA 5 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

September 30, 2007

| | TXIX CHILD | TXIX CMDP | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT NTXIX/X | (XI SMI HIFA | AIISMI TXXI | ADULT SS | SDI - TMC | TXIX GMHSA | HIFA II GMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | PROGRAM ADMIN/MGMT/ GEN | TOTAL |
|--|------------|-----------|---------------|--------------------|------------|--------------|----------|-----------------------|--------------|-------------|----------|-----------|------------|-------------|------------------|--------------------|-------------------------|-------|----------|-------|------------|-------------------------------|-----------------------|
| DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651 | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| Total Handatad Administrative Frances | | | 20 80 | | | 60 | | 20 60 | 60 | 60 | 60 | r.o. | 60 | | | | | | | | \$0 | 60 | \$0 |
| Total Unrelated Administrative Expenses | \$0 |) \$ | 50 \$0 | \$0 |) \$U | \$0 | - \$ | 50 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 5 |) \$0 | | \$0 \$0 | \$0 | \$0 |
| DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701 | | | | | | | | | | | | | | | | | | | | | | | |
| Itemization of Items Reported on Line 701 General & Administrative NARBHA SXC Pharmacy Expense | | | | | | | | | | | | | | | | | | | | | \$0 \$0 | \$525,244 \$17,661 | \$525,244 \$17,661 |
| Total Unrelated Business Expenses | \$0 |) \$ | 60 \$0 | \$(| \$0 | \$0 | \$ | so \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$(|) \$ | \$0 | ; | \$0 \$0 | \$542,905 | |

ADJUSTMENTS

tments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2007 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

Total service expense decreased 9.4% in 1st qtr FY08 as compared to 4th qtr FY07, primarily due to the following:

Line items 504l&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:

506A,1 - varies based on authorized days in each quarter

506B,1 - June 07 included accruals for full year out of area

506C,1 - June 07 included accruals for full year out of area

509A - revisions in FY08 contracts

512 - starting 1st qtr FY08, based on encounter submission percentages

Qtr 1 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506D, 507, and 508 are allocated based on FY07 encounter submission percentages, using service expense remaining after the direct expenses are applied. As allocations at 9/30/07 are based on FY07 encounters and allocations at 6/30/07 are based on FY06 encounters, there are variations between the two quarters.

Admin Expenses:

- Travel expenses increased from prior quarter. This expense fluctuates based largely on seminars/training attended.
- Overall administrative expenses increased 7.1% from the prior quarter.
- Professional & Outside Services increase in audit fees for FY07 audit
- Occupancy decrease in utilities due to decreased temperatures
- All Other increase from 4th quarter,

| outleade A Disclosure | TXIX CHILD | TXIX CMDP TX | (IX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD HB | 2003 CHILD | TXIX SMI TX | IX DD ADULT NT | XIX/XXISMI H | IFA II SMI TX | XXI ADULT S | SDI-TMC T | XIX GMHSA H | IFA II GMH | MENTAL S HEALTH | SUBSTANCE IN | PREVENTION NTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | PROGRAM ADMIN/MGMT/ GEN | TOTAL |
|---|------------------|------------------|--------------|--------------------|---------------|------------|------------------|----------------|------------------|---------------|-------------|-----------|------------------|------------|--------------------|------------------|---------------------------|----------|------------|----------------------------------|--|-------------------------------|----------------------------------|
| DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column | | | | | | | | | | | | | | | | | | | | | \$0 | | |
| Total Other - Other Column | | | | | | | | | | | | | | | | | | | | \$0 | \$0 \$0 | | |
| DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 | | | | | | | | | | | | | | | | | | | | | | | |
| ADOH - Hogar Program ADOH S+C Rural Total Other Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 13,887 20,222 \$34,109 | \$13,887 \$20,222 \$34,109 | \$0 | \$13,8 \$20,2 \$34,1 |
| DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Network Sanction Reimbursement | | | | | | | | | | | | | | | | | | | | | \$0 | - | |
| Total Other Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | |
| UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407 | | | | | | | | | | | | | | | | | | | | | \$0 | | : |
| Total Unrelated Business Activities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | ; |
| DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a | | | | | | | | | | | | | | | | | | | | | | | |
| Estimated TXIX Dual Eligible Exp Copays | | | | | | | | | \$230 | | | | | | \$428 | | | | | | \$657 | | \$65 |
| Total Estimated Dual Eligible Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$230 | \$0 | \$0 | \$0 | \$0 | \$0 | \$428 | \$0 | \$0 | \$0 | \$0 | \$0 | \$657 | \$0 | \$65 |
| DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 Member Services Nonencounterable Services | 33,299 | 8,662 | 2,608 | 5,784 5,982 | 3,138 | | 37,273 | 3,711 | 20,364 | 50 | 107 | | 64,955 | 508 | 10,923 | 13,219 | 3,901 | | 1,009 | | \$209,511 \$5,982 | | \$209,51 \$5.98 |
| Encounter Withhold Total All Other Behavioral Health Services | 33,299 | \$8,662 | \$2,608 | \$11,766 | \$3,138 | \$0 | \$37,273 | \$3,711 | \$20,364 | \$50 | \$107 | \$0 | \$64,955 | \$508 | \$10,923 | \$13,219 | \$3,901 | \$0 | \$1,009 | - \$0 | \$0 \$0 \$215,493 | \$0 | \$5,98 \$ \$ \$215,49 |
| DISCLOSURE OF SERVICES EXPENSES FROM NON ADDR SOURCES ON LINE 520 Itemization of Items Reported on Line 520 ADOH - Hogar Program ADOH Sec Rural Total Service Expenses Non-ADHS Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 13,437 18,718 \$32,155 | \$13,437 \$18,718 \$32,155 | \$0 | \$13,4 \$18,7 \$32,1 |
| DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 | | | | | | | | | | | | | | | | | | | | | \$0 \$0 | | \$ |
| Encounter Withhold Sanctions Fur & Eqp,Leas, Rpr, Off Sup, Pos, Cour Total All Other Operating | 5,490 \$5,490 | 3,019 \$3,019 | 170 \$170 | 588 \$588 | 286 \$286 | - \$0 | 9,796 \$9,796 | 230 \$230 | 2,774 \$2,774 | 4 \$4 | 8 \$8 | - \$0 | 5,666 \$5,666 | 39 \$39 | 88 \$88 | 1,301 \$1,301 | 899 \$899 | - \$0 | 49 \$49 | \$0 | \$30,408 \$30,408 | \$0 | \$30,40 |
| DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 ADOH - Hopat Program ADOH SrC Rural CasaPrimera Total Non-ADHS Admin. Expense | | | | | | | | | | - | | | | | - | | | | - | 16,334 2,088 426 18,848 | \$16,334 \$2,088 \$426 18,848 | | \$16,3 \$2,0 \$4: 18,8- |
| DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651 | | | | | | | | | | | | | | | | | | | | | \$0 | | |
| Total Unrelated Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$ \$ \$ |
| · — | | | | | | | | | | | | | | | | | | | | | | | |

CPSA 3 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

September 30, 2007

| | | | | NTXIX/XXI | | | | | | | | | | MENTAL | SUBSTANCE | PREVENTION | | | | | ADMIN/MGMT/ | |
|--|------------|-----------|---------------|-----------|------------|--------------|----------|-----------------------------|-------------|------------|------------|------------|-------------|--------|-----------|--------------|-------|----------|-------|------------|-------------|------------|
| | TXIX CHILD | TXIX CMDP | TXIX DD CHILD | CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA | HIFA II GMH | HEALTH | ABUSE | INTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | GEN | TOTAL |
| DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701 | | | | | | | | | | | | | | | | | | | | | | |
| Itemization of Items Reported on Line 701 | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| Total Unrelated Business Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$(| 0 \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 \$0 |

PROGRAM

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements,)

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2007 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

Total service expense decreased 9.4% in 1st qtr FY08 as compared to 4th qtr FY07 primarly due to the following:

Line items 504l&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:

504K - increase in contract value for FY08

506A,1 - varies based on authorized days in each quarter

506B,1 - June 07 included accruals for full year out of area

506C,1 - June 07 included accruals for full year out of area

511 - 4th gtr FY07 encounter withhold of 513K

512 - starting 1st qtr FY08, based on encounter submission percentages allocated to multiple lines

Qtr 1 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506D, 507, and 508 are allocated based on FY07 encounter submission percentages, using service expense remaining after the direct expenses are applied. As allocations at 9/30/07 are based on FY07 encounters and allocations at 6/30/07 are based on FY06 encounters, there are variations between the two quarters.

Admin Expenses:

- Travel expenses increased from prior quarter. This expense fluctuates based largely on seminars/training attended.
- All Other Operating decreased 52.0% from the prior quarter primarily due to not receiving encounter withholds.
- Occupancy decreased due to lower electrical usage with seasonal change.

*DISCLOSE ON SCHEDULE A

| | | TXIX CHILD | TXIX CMDP 1 | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA | HIFA II GMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | PROGRAM ADMIN & MGMT/GEN | TOTAL |
|---------------------------------|--|------------------------|---------------------|-------------------|--------------------|-----------------|--------------|------------------------|---------------------|----------------------|----------------|----------------|------------|-----------------------|-----------------|--------------------|----------------------|-------------------------|---------|------------------|------------|-----------------------------------|---|---|
| REVE | NUES | | | | | | | | | | | | | | | | | | | | | | | |
| 401 a b 402 | Revenue Under ADHS Contract ADHS Revenue ADHS Revenue - Qualifying Incentive Payments Specialty & Other Grants' | 7,410,162 | 6,650,534 | 313,122 | 689,898 | 492,083 | | 12,309,524 | 569,469 | 4,782,954 | 17,715 | 11,813 | 39,573 | 8,877,205 25,828 | 77,302 | 882,913 | 1,923,670 | 585,665 | 4,500 | 113,131 | 602,123 | \$0 \$627,951 | | \$45,751,23 \$627,95 |
| 403 404 a b | Client Fees (Co-pays) Third Party Recoveries Medicare Other Insurance | | | | | | | | | | | | | | | | | | | | | \$0 \$0 \$0 | | \$0 \$0 \$0 |
| 405 406 407 408 | Interest Income Other Funding Sources - Non ADHS* Unrelated Business Activities* TOTAL REVENUE | \$7,410,162 | \$6,650,534 | \$313,122 | \$689,898 | \$492,083 | \$0 | \$12,309,524 | \$569,469 | \$4,782,954 | \$17,715 | \$11,813 | \$39,573 | \$8,903,033 | \$77,302 | \$882,913 | \$1,923,670 | \$585,665 | \$4,500 | \$113,131 | \$602,123 | \$0 \$0 \$0 \$46,379,184 | 480,330 27,825 527,822 \$1,035,977 | \$480,330 \$27,825 \$527,825 \$47,415,16 |
| EXPE | | | | | | | | | | | | | | | | | | | | | | | | |
| | Expenses: | | | | | | | | | | | | | | | | | | | | | | | |
| 501 a | Treatment Services Counseling | | | | | | | | | | | | | | | | | | | | | | | |
| _ | 1 Counseling, Individual | 380,337 | 309,120 | 7,210 | 24,888 | 12,882 | - | 308,875 | | 99,446 | 31 | 591 | | 209,159 | 4,498 | 5,558 | 30,909 | | | 1,076 | | \$1,400,259 | | \$1,400,259 |
| | 2 Counseling, Family 3 Counseling, Group | 574,198 88,839 | 280,720 35,233 | 10,849 301 | 26,057 6,428 | 19,963 2,538 | | 9,792 194,153 | 508 1,821 | 3,028 56,321 | 19 14 | 403 265 | | 20,630 194,753 | 1,188 766 | 774 4.750 | 947 31.542 | | | 212 42,953 | | \$949,289 \$660.680 | | \$949,289 \$660,680 |
| b | Consultation, Assessment & Specialized Testing | 701,766 | 277,713 | 15,650 | 34,933 | 25,194 | | 378,480 | | 122,658 | 176 | 1,372 | - | 540,693 | 10,883 | 21,817 | 61,122 | | | 28,340 | | \$2,230,377 | | \$2,230,377 |
| d | Other Professional Total Treatment Services | \$1,745,153 | \$902,787 | \$34,010 | \$92,307 | \$60,579 | \$0 | \$891,30 | \$17,584 | \$281,874 | \$241 | \$2,632 | \$0 | \$965,236 | \$17,337 | 378 \$33,278 | 2,403 \$126,922 | \$0 | \$0 | \$72,582 | \$0 | \$3,218 \$5,243,823 | \$0 | \$3,218 \$5,243,823 |
| 502 | Rehabilitation Services | \$1,740,100 | \$502,707 | \$51,515 | ψ0 Σ ,001 | ψου,υτο | Ų. | 4001,00 | ¥17,004 | Q201,074 | Ψ2-11 | ψΕ,00Ε | Ψ0 | \$500,200 | ψ17,007 | ψου, Σ , ο | V120,022 | 40 | • | ψ1 <u>2,00</u> 2 | Ų. | 40,240,020 | • | ψ0,Ε-10,0Ε0 |
| a | Living Skills Training | 159,582 | 359,848 | 3,426 | 10,270 | 2,919 | | 973,594 | 54,861 | 102,134 | 12 | 56 | | 123,651 | 551 | 3,310 | 6,486 | - | | 4,602 | | \$1,805,301 | | \$1,805,301 |
| b | Cognitive Rehabilitation Health Promotion | 29.125 | 23.008 | 662 | 1.605 | 1,340 | | 39.798 | 2.364 | 7.380 | - 2 | - 55 | | 17.581 | 211 | 494 | 2.938 | | | 237 | | \$0 \$126.798 | | \$0 \$126,798 |
| d | Supported Employment Services | \$152 | 293 | | 9 | | | 36,981 | 77 | 5,990 | 7 | | | 4,232 | - | 160 | 304 | | | | | \$48,205 | | \$48,205 |
| е | Total Rehabilitation Services | \$188,860 | \$383,148 | \$4,087 | \$11,884 | \$4,259 | \$0 | \$1,050,372 | \$57,302 | \$115,505 | \$21 | \$111 | \$0 | \$145,464 | \$762 | \$3,963 | \$9,728 | \$0 | \$0 | \$4,839 | \$0 | \$1,980,304 | \$0 | \$1,980,304 |
| 503 | Medical Services Medication Services | 711 | 97 | | | | | 274,728 | 3,227 | 58,841 | | | | 240,636 | 1,827 | 1,486 | 123,309 | | | 16 | | \$704,877 | | \$704,877 |
| b | Medical Management | 258,844 | 67,126 | 10,833 | 7,235 | 9,992 | | 539,063 | 10,500 | 146,293 | 319 | 269 | | 269,684 | 5,539 | 11,033 | 14,790 | | | 390 | | \$1,351,910 | | \$1,351,910 |
| C | Laboratory, Radiology & Medical Imagin Electro-Convulsive Therapy | 8,916 | 2,377 | 443 | 198 | 412 | | 26,114 | 1,029 | 7,427 | 18 | 23 | - | 29,464 | 168 | 219 | 4,698 | | - | - | - | \$81,505 | | \$81,505 |
| e | Total Medical Services | \$268,470 | \$69,600 | \$11,276 | \$7,432 | \$10,404 | \$0 | \$839,905 | \$14,756 | \$212,561 | \$336 | \$292 | \$0 | \$539,784 | \$7,535 | \$12,738 | \$142,797 | \$0 | \$0 | \$405 | \$0 | \$2,138,292 | \$0 | \$2,138,292 |
| 504 | Support Services | | | | | | | | | | | | | | | | | | | | | | | |
| a | Case Management Personal Assistance | 1,401,237 19.262 | 1,260,115 73.051 | 45,464 16,449 | 96,203 306 | 40,096 1.673 | | 2,602,526 680.873 | | 598,636 84.089 | 1,050 | 2,303 15 | 36,605 | 1,178,567 329.981 | 16,546 | 40,616 1,779 | 114,086 786 | | - | 26,168 | - | \$7,515,501 \$1,327,456 | | \$7,515,501 \$1,327,456 |
| C | Family Support | 73,959 | 84,514 | 3,513 | 5,135 | 2,246 | | 3,955 | | 690 | | 7 | | 5,449 | 47 | 115 | 2,137 | | | | | \$182,232 | | \$182,232 |
| d | Peer Support | 25,024 99,853 | 10,955 | 583 6.238 | 687 2.896 | 1,604 | | 46,804 69,328 | | 7,185 7.842 | | 44 | - | 8,723 7,445 | - | 210 192 | 823 | | - | | - | \$102,749 \$1,289,527 | | \$102,749 \$1,289,527 |
| e f | Therapeutic Foster Care Services Respite Care | 99,853 121,201 | 1,089,412 49,790 | 1,539 | 2,896 | | | 69,328 8,716 | | 7,842 61 | | | | 7,445 2,607 | | 192 | 84 | | | | | \$1,289,527 \$188.301 | | \$1,289,527 \$188,301 |
| g | Housing Support | | | 9 | - | -, | | -, | 6 | 2,290 | - | - | - | _, | 7 | 206 | 216 | | | - | | \$2,734 | | \$2,734 |
| h | Interpreter Services Flex Fund Services | | 27,675 | 1,163 | 106,914 40,950 | | | | 203 | 7,852 3,750 | | | | | 406 | 2,703 | 692 | : | : | 43 | | \$147,652 \$44,700 | | \$147,652 \$44,700 |
| j | Transportation | 64,162 | 33,760 | 794 | 2,827 | 1,523 | | 66,335 | | 10,624 | | 10 | | 26,924 | | 556 | 5,886 | | | 156 | | \$214,379 | | \$214,379 |
| k | Block Purchase NTXIX Consumer Drop In Cente Total Support Services | \$1,804,698 | \$2,629,272 | \$75,751 | \$257,990 | \$49,634 | \$0 | 145,500 \$3,624,036 | 10,750 \$192,891 | 72,750 \$795,769 | 250 \$1,300 | 250 \$2,629 | \$36,605 | 89,400 \$1,649,096 | 250 \$17,257 | \$46,378 | 14,350 \$139,060 | \$0 | \$0 | \$26,368 | \$0 | \$333,500 \$11,348,731 | \$0 | \$333,500 \$11,348,731 |
| 505 | Crisis Intervention Services | \$1,004,000 | Ψ2,028,272 | \$15,751 | Ψ231,330 | φ+3,03+ | 40 | \$3,024,030 | \$132,031 | \$100,100 | \$1,500 | \$2,023 | ψ30,003 | \$1,043,030 | \$17,237 | \$40,570 | \$133,000 | 40 | 40 | φ20,300 | 40 | \$11,540,751 | 40 | \$11,040,731 |
| а | Crisis Intervention - Mobile | 33,763 | 21,708 | 2,856 | 16,899 | 7,302 | - | 30,380 | | 20,438 | 60 | 105 | - | 60,685 | 990 | 85,308 | 23,848 | | - | | - | \$308,811 | | \$308,811 |
| b | Crisis Services Crisis Phones | 180,871 26,528 | 116,294 17,056 | 15,302 2.244 | 90,531 13,278 | 39,117 5,737 | - | 162,749 | 23,939 | 109,490 16.059 | 322 47 | 563 83 | | 325,097 47,681 | 5,302 778 | 457,010 67.028 | 127,758 18,738 | | | - | | \$1,654,343 \$242,637 | | \$1,654,343 |
| d | Total Crisis Intervention Services | \$241,161 | \$155,059 | \$20,402 | \$120,708 | \$52,156 | \$0 | \$216,999 | | \$145,987 | \$429 | \$750 | \$0 | \$433,462 | \$7,069 | \$609,346 | \$170,344 | | \$0 | \$0 | \$0 | | \$0 | \$242,637 \$2,205,791 |
| 506 | Inpatient Services | | | | | | | | | | | | | | | | | | | | | | | |
| а | Hospital 1 Psychiatric (Provider Types 02 & 71 | 603,644 | 150,925 | | | 44,075 | | 979,460 | | 414,900 | | | | 851,020 | | | | | | | | \$3,044,024 | | \$3,044,024 |
| | 2 Detoxification (Provider Types 02 & 71 | 003,044 | 150,925 | | | 44,075 | | 979,400 | | 414,900 | | | | 651,020 | | | - : | | | | - : | \$3,044,024 | | \$3,044,024 |
| b | Sub acute Facility | | | | | | | 509,050 | 9.326 | 193,326 | | | | 45,193 | | | | | | | | \$756,895 | | 6750 005 |
| с | Psychiatric (Provider Types B5 & B6 Detoxification (Provider Types B5 & B6) Residential Treatment Center (RTC) | | | | - | : | - : | 181,000 | | 193,326 47,250 | | | - | 45,193 1,117,750 | - | (255) | 177,303 | : | - : | | | \$756,895 \$1,523,047 | | \$756,895 \$1,523,047 |
| | Psychiatric - Secure & Non-Secure Provider Types | | | | | | | | | | | | | | | | | | | | | | | |
| | 1 78,B1,B2,B3) Detoxification - Secure & Non-Secure (Provide | 184,542 | 465,364 | | | 72,062 | - | | | | | - | - | - | | - | - | | - | | - | \$721,968 | | \$721,968 |
| | 2 Types (78,B1,B2,B3) | | | - | | - | - | | | | | - | | - | - | | | | | - | | \$0 | | \$0 |
| d | Inpatient Services, Professional Total Inpatient Services | \$788.186 | 390 \$616,679 | so | \$0 | \$116.137 | \$0 | 36,194 \$1,705,704 | 648 \$9,974 | 6,292 \$661.768 | - 60 | - 60 | \$0 | 10,689 \$2,024,652 | \$0 | 1,012 \$756 | 993 \$178,296 | - 60 | | - 60 | - \$0 | \$56,218 \$6,102,152 | \$0 | \$56,218 \$6,102,152 |
| 507 | • | \$700,100 | \$610,679 | \$0 | \$0 | \$110,137 | \$ 0 | \$1,705,70 | \$9,974 | \$001,700 | \$0 | \$0 | \$0 | \$2,024,032 | 30 | \$750 | \$176,296 | \$0 | \$0 | Φ0 | 4 0 | \$0,102,132 | \$0 | \$0,102,132 |
| 507 a | Residential Services Level II Behavioral Health Residential Facilitie | 338.502 | 433,786 | 6.113 | 12.935 | 4.923 | | 1.193.088 | 772 | 166.931 | 102 | 181 | | 756.754 | 482 | 11.332 | 514,452 | | | 1.872 | | \$3,442,224 | | \$3,442,224 |
| b | Level III Behavioral Health Residential Facilitie | 59,649 | 233,220 | | 6,734 | 1,014 | | , , | | | | | - | 1,309 | | | | - | - | | - | \$301,926 | | \$301,926 |
| d | Room and Board Total Residential Services | \$398.151 | 22,371 \$689.376 | 4,478 \$10,591 | 39,396 \$59.064 | \$5,937 | \$0 | \$1,193,088 | 910 \$1.682 | 174,322 \$341,253 | 28 \$130 | \$181 | \$0 | \$758.063 | 213 \$695 | 17,157 \$28,489 | 366,581 \$881.033 | \$0 | \$0 | 932 \$2.804 | \$0 | \$626,389 \$4,370,539 | \$0 | \$626,389 \$4,370,539 |
| 508 | Behavioral Health Day Program | , | , | , | ***** | **** | • | . , , | | . , | | | | | | , | , | | - | | | . ,, | • | . , |
| a | Supervised Day Program | 949 | 680 | - | | - | | | | 337 | | - | | - | - | | | | | - | | \$1,966 | | \$1,966 |
| Ь | Therapeutic Day Program Medical Day Program | 116,769 | 64,714 | 518 | 7,893 | 6,663 | | 8,617 | 364 | 3,132 | | | | 15,467 | | 189 | 6,666 | | | 11 | | \$231,003 \$0 | | \$231,003 \$0 |
| d | Total Behavioral Health Day Program | \$117,717 | \$65,394 | \$518 | \$7,893 | \$6,663 | \$0 | \$8,617 | \$364 | \$3,469 | \$0 | \$0 | \$0 | \$15,467 | \$0 | \$189 | \$6,666 | \$0 | \$0 | \$11 | \$0 | \$232,969 | \$0 | \$232,969 |
| 509 | Prevention Services | | | | | | | | | | | | | | | | | | | | | | | |
| a | Prevention | - | - | | | | | | - | | - | | | | | | 75.000 | 436,620 | | | | \$436,620 | | \$436,620 |
| b c | HIV Total Prevention Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 75,400 \$75,400 | | \$0 | \$0 | \$0 | \$75,400 \$512,020 | \$0 | \$75,400 \$512,020 |
| 510 | Medication | - | • • | | | | | | | | • | • | | | | • • | , | | | | - | | - | |
| | Medication Expense | \$958,811 | 205,046 | 151,617 | 8,481 | 96,155 | | 1,818,883 | | 1,729,978 | 4,223 | 2,477 | | 1,398,433 | 14,628 | 29,035 | | - | | | | \$6,641,559 | | \$6,641,559 |
| a | | | | (5.832) | (460) | (5.676) | | (112.950 | (11.606) | (96,685) | (115) | (154) | | (80,402) | (890) | (2.800) | (328) | - | - | - | | (\$379,989) | | (\$379,989 |
| a b | Less Pharmacy Rebate Received Pharmacy Rebate Related Expense | (\$48,728) \$48,166 | (13,363) 13.001 | 5.832 | 460 | 5.666 | | 110.597 | 11.594 | 95.755 | 115 | 154 | | 77.350 | 882 | 660 | 89 | | | | | \$370,321 | | \$370.321 |

PROGRAM

CPSA_5 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

EAR TO DATE AS OF: September 30, 2007

*DISCLOSE ON SCHEDULE A

| | | | | | NTXIX/XXI | | | | | | | | | | | MENTAL | SUBSTANCE | PREVENTION | | | | | PROGRAM ADMIN & | |
|-------------------|---|-------------|-------------|---------------|-----------|------------|--------------|--------------|---------------|---------------|-------------|------------|------------|-------------|-------------|------------|-------------|--------------|---------|-----------|----------------|---------------------------------|----------------------|---------------------------------|
| | | TXIX CHILD | TXIX CMDP | TXIX DD CHILD | CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA | HIFA II GMH | HEALTH | ABUSE | INTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | MGMT/GEN | TOTAL |
| 511 512 | Other ADHS Service Expenses Not Rpt'd Above* ADHS/DOC COOL | 154,874 | 60,694 | 13,318 | 46,851 | 18,620 | - | 239,629 | 17,672 | 167,448 | 345 | 1,083 | - | 314,132 | 2,534 | 61,404 | 158,288 | 50,366 | 4,500 | 1,934 | | \$1,313,692 \$0 | | \$1,313,692 \$0 |
| 513 | Subtotal ADHS Service Expenses | \$6,665,519 | \$5,776,693 | \$321,570 | \$612,610 | \$420,534 | \$0 | | \$567,923 | \$4,454,682 | \$7,025 | \$10,155 | \$36,605 | \$8,240,737 | \$67,809 | \$823,436 | \$1,888,295 | \$486,986 | \$4,500 | \$108,943 | \$0 | \$42,080,204 | \$0 | \$42,080,204 |
| 520 | Service Expenses from Non ADHS Sources* | | | | | | | 371,348 | | 439,522 | | | | 368,529 | | 15,255 | | | | | 549,754 | \$1,744,408 | | \$1,744,408 |
| 525 | Total Service Expense | \$6,665,519 | \$5,776,693 | \$321,570 | \$612,610 | \$420,534 | \$0 | \$11,957,529 | \$567,923 | \$4,894,204 | \$7,025 | \$10,155 | \$36,605 | \$8,609,266 | \$67,809 | \$838,691 | \$1,888,295 | \$486,986 | \$4,500 | \$108,943 | \$549,754 | \$43,824,612 | \$0 | \$43,824,612 |
| Adminis | strative Expenses: | | | | | | | | | | | | | | | | | | | | | | | |
| 601 | Salaries | 264,416 | 233,075 | 13,246 | 24,315 | 18,032 | - | 454,349 | 22,795 | 175,598 | 268 | 469 | | 340,825 | 2,766 | 34,505 | 78,595 | 36,262 | 187 | 6,535 | - | \$1,706,238 | | \$1,706,238 |
| 602 | Employee Benefits | 73,594 | 64,871 | 3,687 | 6,767 | 5,019 | | 126,457 | 6,345 | 48,873 | 75 | 131 | | 94,860 | 770 | 9,604 | 21,875 | 10,093 | 52 | 1,819 | - | \$474,890 | | \$474,890 |
| 603 | Professional & Outside Services | 48,997 | 43,189 | 2,454 | 4,506 | 3,341 | | 84,192 | 4,224 | 32,539 | 50 | 87 | | 63,156 | 513 | 6,394 | 14,564 | 6,719 | 35 | 1,211 | - | \$316,170 | | \$316,170 |
| 604 | Travel | 9,642 | 8,499 | 483 | 887 | 658 | | 16,568 | 831 | 6,403 | 10 | 17 | | 12,428 | 101 | 1,258 | 2,866 | 1,322 | 7 | 238 | - | \$62,218 | | \$62,218 |
| 605 | Occupancy | 40,782 | 35,948 | 2,043 | 3,750 | 2,781 | | 70,075 | 3,516 | 27,083 | 41 | 72 | | 52,566 | 427 | 5,322 | 12,122 | 5,593 | 29 | 1,008 | | \$263,157 | | \$263,157 |
| 606 | Depreciation | 32,615 | 28,750 | 1,634 | 2,999 | 2,224 | | 56,043 | 2,812 | 21,660 | 33 | 58 | | 42,040 | 341 | 4,256 | 9,695 | 4,473 | 23 | 806 | | \$210,462 | | \$210,462 |
| 607 | All Other Operating* | 21,891 | 19,296 | 1,097 | 2,013 | 1,493 | - | 37,616 | 1,887 | 14,538 | 22 | 39 | - | 28,217 | 229 | 2,857 | 6,507 | 3,002 | 15 | 541 | | \$141,261 | 189,253 | \$330,514 |
| 608 650 651 | Subtotal ADHS Administrative Expenses Non ADHS Administrative Expenses* Unrelated Admin. Expense* | \$491,937 | \$433,628 | \$24,643 | \$45,237 | \$33,547 | \$0 | \$845,300 | \$42,410 | \$326,694 | \$499 | \$873 | \$0 | \$634,093 | \$5,146 | \$64,195 | \$146,224 | \$67,464 | \$347 | \$12,159 | \$0 115,146 | \$3,174,396 \$115,146 \$0 | \$189,253 8,956 | \$3,363,649 \$124,102 \$0 |
| 652 701 | Subtotal Administrative Expense Unrelated Business Expenses* | \$491,937 | \$433,628 | \$24,643 | \$45,237 | \$33,547 | \$0 | \$845,300 | \$42,410 | \$326,694 | \$499 | \$873 | \$0 | \$634,093 | \$5,146 | \$64,195 | \$146,224 | \$67,464 | \$347 | \$12,159 | \$115,146 | \$3,289,542 \$0 | \$198,209 542,905 | \$3,487,751 \$542,905 |
| 790 a b | Income Tax Provisions ADHS Income Tax Provision Non ADHS Income Tax Provision | | | | | | | | | | | | | | | | | | | | | \$0 \$0 | | \$0 \$0 |
| 799 | Subtotal Income Tax Provision | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 800 | TOTAL EXPENSES | \$7,157,456 | \$6,210,321 | \$346,213 | \$657,847 | \$454,081 | \$0 | \$12,802,829 | \$610,333 | \$5,220,898 | \$7,524 | \$11,028 | \$36,605 | \$9,243,359 | \$72,955 | \$902,886 | \$2,034,519 | \$554,450 | \$4,847 | \$121,102 | \$664,900 | \$47,114,154 | \$741,114 | \$47,855,268 |
| 801 | INC/(DEC) IN NET ASSETS/EQUITY | \$252,706 | \$440,213 | (\$33,091) | \$32,051 | \$38,002 | \$0 | (\$493,305) | (\$40,864) | (\$437,944) | \$10,191 | \$785 | \$2,968 | (\$340,326) | \$4,347 | (\$19,973) | (\$110,849) | \$31,215 | (\$347) | (\$7,971) | (\$62,777) | (\$734,970) | \$294,863 | (\$440,107) |

*Disclose on Schedule A

*DISCLOSE ON SCHEDULE A

| March Marc | | TXIX CHILD | TXIX CMDP | TXIX DD CHILD N | ITXIX/XXI CHILD | TXXI CHILD HE | 32003 CHILD | TXIX SMI | TXIX DD ADULT N | ITXIX/XXI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA | HIFA II GMH | MENTAL HEALTH | | PREVENTION NTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | PROGRAM ADMIN & MGMT/GEN | TO. |
|---|---|------------------|-----------|-----------------|-----------------|---------------|-------------|-------------|-----------------|---------------|-------------|------------|------------|----------------------|-------------|------------------|-----------|---------------------------|-------|----------|----------|--------------------|--------------------------------|-----|
| Section Sect | ENUES | | | | | | | | | | | | | | | | | | | | | | | |
| Control Cont | Revenue Under ADHS Contract ADHS Revenue ADHS Revenue - Qualifying Incentive Payments Specialty & Other Grants* | 1,676,895 | 905,833 | 51,293 | 188,657 | 87,211 | | 3,091,898 | 62,276 | 858,866 | 3,827 | 2,622 | 7,355 | 1,708,404 | 12,678 | 7,682 | 410,560 | 157,259 | - | 15,258 | 34,109 | \$0 \$34,109 | | \$9 |
| Series (1968) (1968) (1969) (1 | Medicare Other Insurance Interest Income | | | | | | | | | | | | | | | | | | | | | \$0 \$0 | | |
| Teaches | 7 Unrelated Business Activities* | \$1,676,895 | \$905,833 | \$51,293 | \$188,657 | \$87,211 | \$0 | \$3,091,898 | \$62,276 | \$858,866 | \$3,827 | \$2,622 | \$7,355 | \$1,708,404 | \$12,678 | \$7,682 | \$410,560 | \$157,259 | \$0 | \$15,258 | \$34,109 | \$0 \$9,282,683 | \$0 | \$9 |
| Section | ENSES ce Expenses: | | | | | | | | | | | | | | | | | | | | | | | |
| Control Property Control Pro | | | | | | | | | | | | | | | | | | | | | | | | |
| - Control 19 | a Counseling | 00.860 | 24 160 | 460 | 7.540 | 2 495 | | 91 124 | 1 040 | 24 249 | | 160 | | 06.647 | 1 975 | | 17.615 | | | 1 542 | | \$254 CO2 | | 5 |
| Changes Antenname Antennam | 2 Counseling, Family | | | | 2,796 | 3,675 | | | | 1,877 | | 36 | | 5,940 | | | 205 | | | 16 | | \$101,060 | | |
| Control Cont | 3 Counseling, Group | | | | | | | | 4 | | - | | | | | - | | - | - | | | | | |
| Part | Consultation, Assessment & Specialized Testing Other Professional | 162,610 | 20,879 | 1,004 | 13,195 | 10,278 | | 66,732 | 1,935 | 13,890 | | 273 | | 119,588 | 1,766 | - | 31,888 | - | | 3,229 | - | \$447,266 \$0 | | |
| Content | | \$341,558 | \$64,877 | \$1,782 | \$25,847 | \$18,920 | \$0 | \$195,329 | \$5,185 | \$46,371 | \$0 | \$985 | \$0 | \$310,579 | \$4,713 | \$0 | \$134,618 | \$0 | \$0 | \$9,328 | \$0 | \$1,160,093 | \$0 | - 5 |
| Green Contenting 1.0 | Rehabilitation Services | | | | | | | | | | | | | | | | | | | | | | | |
| Martin M | | 60,569 | 20,869 | 192 | 3,315 | 4,315 | | 140,376 | 36 | 16,896 | | 128 | | 33,505 | 328 | | 7,305 | | | 1,048 | | \$288,883 \$0 | | |
| Series of the se | Health Promotion | 5,099 | 795 | 36 | 199 | 161 | | 9,366 | | 1,132 | - | 5 | | 9,154 | 16 | | 1,802 | - | | 30 | - : | \$27,812 | | |
| Mathematical Conting | | 305 | - | egga | 82 514 | 20 | 60 | | | | - | - \$120 | 60 | | 6244 | - | 6 | - 00 | - | 19 | - | | *** | |
| Mase defender from the property of the propert | | \$65,974 | \$21,664 | \$228 | \$3,514 | \$4,497 | \$0 | \$277,459 | \$125 | \$28,580 | \$0 | \$133 | \$0 | \$45,614 | \$344 | \$0 | \$9,113 | \$0 | \$0 | \$1,097 | \$0 | \$458,341 | \$0 | |
| Marked Ma | Medication Services | | | | 18 | | | 5.450 | | 543 | | | | 51 | | | | | | | | \$6.062 | | |
| The content of the co | Medical Management | | | 472 | 3,117 | 2,680 | | | 971 | 21,319 | 257 | | | | 1,081 | | | | | | | | | |
| Part | | 488 | 10 | 2 | | 12 | | 4,059 | 40 | 944 | - | 14 | | 3,474 | 42 | - | 1,787 | - | - | 43 | - | | | |
| Part | | \$43,164 | \$5.516 | \$474 | \$3.135 | \$2.692 | \$0 | \$138.888 | \$1.011 | \$22.805 | \$257 | \$113 | \$0 | \$68,728 | \$1.123 | \$0 | \$4,736 | \$0 | \$0 | \$80 | \$0 | +- | \$0 | |
| From Aller Stands | Support Services | | | • | *** | | • | | | . , | • | | • | **** | ., | | ., | • | | | | | | |
| Fine Planes of the Park of the | | | | | 44,781 | 20,682 | | | | | 694 | 616 | 6,803 | | 2,193 | - | 51,852 | - | - | 2,688 | | | | |
| Probability of the property of | | | | | - | 1 901 | | | | | | | | | | | 9 | | - | | | | | |
| The contribution of the co | | | | | 4 | | | | | | | | | | 42 | | | | | 45 | | | | |
| Home showed whether s | Therapeutic Foster Care Services | 3,264 | 239,859 | - | | - | | 52,304 | | | - | - | | | - | - | | - | - | | | \$295,427 | | |
| Hispanic Reference No. 6. 146 6. 1 6. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | Respite Care | 66,661 | 49,330 | | 3 375 | 8,584 | | 16,803 | | 42 267 | | | | 957 | | | 4 608 | | | | | \$142,867 | | |
| Process | Interpreter Services | - | | | 14,049 | | | | 21 | 3,200 | - | | | - | 87 | - | 412 | - | - | 5 | - | \$18,363 | | |
| See Processes 1988 of 1989 1999 1999 1999 1999 1999 1999 199 | | | | | | | | | | 750 | | | | | | | | - | - | | | | | |
| Continue | | 42,905 | 17,818 | 1/9 | 1,531 | 1,132 | | | | | - : | : | | | | | | - : | | 22 | - : | | | |
| Content process Content pr | Total Support Services | \$628,070 | \$475,914 | \$10,504 | \$74,764 | \$32,221 | \$0 | \$1,094,015 | \$13,414 | \$249,322 | \$694 | \$616 | \$6,803 | \$358,425 | \$2,323 | \$0 | \$74,518 | \$0 | \$0 | \$2,759 | \$0 | \$3,024,364 | \$0 | |
| Chies Services 1,1 2,2 1,1 2,2 1,1 2,2 1,1 2,2 2,2 1,1 2,2 | | | | | | | | | | | | | | | | | | | | | | | | |
| Chie Process Table 196 | | 66,281 58 327 | | 250 | 13,008 | 628 552 | | 31,500 | | 13,750 | | | | 75,375 66 330 | | | | | | | | | | |
| Part | Crisis Phones | 7,954 | 992 | 30 | 1,561 | 75 | | 3,780 | | 1,650 | - | | | 9,045 | | | 660 | - | | | | \$25,747 | | |
| Magnific | Total Crisis Intervention Services | \$132,562 | \$16,530 | \$500 | \$26,015 | \$1,255 | \$0 | \$63,000 | \$0 | \$27,500 | \$0 | \$0 | \$0 | \$150,750 | \$0 | \$0 | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$429,112 | \$0 | |
| Physical Phy | Inpatient Services | | | | | | | | | | | | | | | | | | | | | | | |
| Second Property Pro | Hospital Psychiatric (Provider Types 02 & 71 | 40.375 | 112.017 | | | | | 124 020 | | 1 200 | | | | 10 200 | | | | | | | | \$297.912 | | |
| Signate Field State Stat | Detoxification (Provider Types 02 & 71 | 40,373 | 112,017 | | | | - | 124,020 | | 1,200 | - | | | 10,200 | | - | | - | | | | | | |
| Process Proc | Sub acute Facility | | | | | | | | | | | | | | | | | | | | | | | |
| Resident Tamework Career (PTC) Figurian: Scale and Non-Scale Provider (Provider Scale Al Non-Scale Provider (Provider Scale Al Non-Scale Provider Scale Al Non-Scale Provider (Provider Scale Al Non-Scale Provider Scale Al Non-Scale Provider (Provider Scale Al Non-Scale Provider Scale Al Non-Scale Provider (Provider Scale Al Non-Scale Provider Scale Al Non-Scale Provider (Provider Scale Al Non-Scale Provider Al Non-Scale Provider (Provider Al Non-Scale Provider Al Non-Scale Provider Al Non-Scale Provider (Provider Al Non-Scale Provider Al Non-Scale Provider Al Non-Scale Provider (Provider Al Non-Scale Provider Al Non-Scale Provider Al Non-Scale Provider (Provider Al Non-Scale Provider Al Non-Scale Provider Al Non-Scale Provider Al Non-Scale Provider (Provider Al Non-Scale Provider Al Non-Scale Provider Al Non-Scale Provider Al Non-Scale Provider (Provider Al Non-Scale Provider (Provider Al Non-Scale Provider (Provider Al Non-Scale Provider Al Non-Scale | | | | | : | | | 1 350 | : | | | | | | | | | | | | | | | |
| 78-15-12-12-13-13-13-13-13-13-13-13-13-13-13-13-13- | Residential Treatment Center (RTC) | | | | | | | 1,000 | | 550 | | | | 10,000 | | | | | | | | Q21,200 | | |
| Discriminal Consider Propert P | Psychiatric - Secure & Non-Secure Provider Types | | | | | | | | | | | | | | | | | | | | | | | |
| Types Type | Detoxification - Secure & Non-Secure (Provide | 9,756 | 25,688 | - | | - | | - | | - | - | - | | - | - | | - | - | | | - | \$35,444 | | |
| Total Impaired Services | Types (78,B1,B2,B3) | | - | - | - | - | | - | - | - | - | - | | - | - | | - | - | | | - | | | |
| Resident Standing Services Resident Services | Inpatient Services, Professional | 25 \$50.150 | \$127 70F | | en en | - @n | en. | | | 2,758 | - 90 | en | €n | | - 90 | - 0 | | - en | en. | en en | | | 60 | |
| Level III Behavioral Health Residential Facilities 15,857 15,726 1 | | φυυ, 10 0 | φ131,105 | φU | φυ | φU | φu | ψ148,10Z | 9243 | φJ1,011 | φU | ąu | φU | ψ 44 ,190 | φU | φU | φ2,011 | φυ | ψU | φU | φU | ₩423,23D | \$0 | |
| Leval II Behavioral Health Residential Spalled 2,149 - 143,268 1,277 6,704 - 10,544 6,704 - 10,544 6,704 - 10,544 6,704 - 10,544 6,704 - 10,544 6,704 - 10,544 6,704 - 10,544 6,704 - 10,544 6,704 - 10,544 6,704 - 10,544 6,704 - 10,544 6,704 - 10,544 6,704 - 10,544 6,704 - 10,544 6,704 - 10,544 - | | 35.857 | 56.726 | - | | | | 325.648 | 2.761 | 43.277 | - | - | | 146.953 | - | | 27.294 | | | | | \$638.516 | | |
| Second Board | Level III Behavioral Health Residential Facilitie | | 50,720 | | - | - | | | 1,217 | 6,704 | - | - | | | - | | | - | | | - : | \$154,340 | | |
| Substitute Dup Program Substitute Su | Room and Board | **** | ero 700 | | | - | 60 | 6400.077 | 1,054 | 69,791 | - | - | ** | £4.47.000 | - | * | | - | | 452 | | \$131,184 | | |
| Supervised Day Program | | \$38,006 | \$30,726 | \$0 | \$0,410 | φU | \$0 | \$408,874 | \$0,032 | \$119,771 | φU | \$0 | \$0 | \$147,998 | \$0 | \$0 | \$80,771 | \$0 | \$0 | \$452 | \$0 | \$924,040 | \$0 | |
| The para | | 2 505 | _ | - | | | | | | | | | | | | _ | - | | _ | | _ | \$2.505 | | |
| Total Behavioral Health Day Program \$ 2,505 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 | Therapeutic Day Program | 2,303 | - | | | | | | | | - | | | | | | | - | | | | | | |
| Prevention Pre | | 60 505 | | - | - 60 | - | 60 | en en | - | - 00 | - | en en | •• | - 00 | - | - | - | - 60 | | •^ | | \$0 | 60 | |
| Prevention | | \$2,505 | \$0 | \$0 | \$ 0 | \$0 | \$0 | 30 | \$0 | \$0 | \$0 | 30 | \$0 | \$0 | \$0 | \$0 | 30 | \$ 0 | \$0 | \$0 | 30 | \$2,303 | \$ 0 | |
| HIV Total Prevention Services \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | | | | | | | | | | | | | | | | 135,000 | | | | \$135,000 | | |
| Medication Medication Medication Expense \$14,242 30,022 27,502 16,074 12,420 31,593 | HIV | - | | | | | - | | - | - | - | - | - | | | | | | - | - | - | \$13,975 | | |
| Medical Depense \$142,442 \$30,022 \$27,502 \$16,074 \$12,420 \$315,983 \$315,888 \$215,334 7 \$152 \$325,207 \$1,748 \$7,074 \$8,078 \$ \$1,133,601 \$12,889 \$160,001 \$12,889 \$160,001 \$12,889 \$160,001 \$12,889 \$160,001 \$12,889 \$160,001 \$12,889 \$160,001 \$12,889 \$160,001 \$12,889 \$160,001 \$12,889 \$160,001 \$12,889 \$160,001 \$12,889 \$160,001 \$12,889 \$160,001 \$12,889 \$160,001 \$12,889 \$160,001 \$12,889 \$160,001 \$12,889 \$160,001 \$12,889 \$160,001 \$12,889 \$160,001 \$12,889 \$160,001 \$160,001 \$12,889 \$160,001 \$12,889 \$160,001 \$12,889 \$160,001 \$16 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,975 | \$135,000 | \$0 | \$0 | \$0 | \$148,975 | \$0 | |
| Lass Pharmacy Rebata Received (§3,314) (2,160) (1,788) (580) (830) (930) (22,505) (1,530) (9,394) - (28) (20,045) (47) (1,450) (397) (\$70,068) Pharmacy Rebata Related Expense (\$3,314) (2,160) (1,788) (830) (830) (22,505) (1,530) (9,394) - (28) (20,045) (47) (1,450) (397) \$70,068 Pharmacy Rebata Related Expense (\$3,314) (2,160) (1,788) (830) (830) (22,505) (1,530) (9,394) - (28) (20,045) (47) (1,450) (397) \$70,068 Pharmacy Rebata Related Expense (\$3,314) (2,160) (1,788) | Medication | | | | | | | | | | _ | | | *** | | | | | | | | | | |
| Pharmacy Rebate Related Expense \$9.314 2.160 1.788 580 830 22.505 1.530 9.394 - 28 20.045 47 1.450 397 \$70,068 | | | | | | | | | | | 7 | | | | | | | | | | - | | | |
| Total Modication Services \$142,442 \$30,022 \$27,502 \$16,074 \$12,420 \$0 \$315,593 \$31,588 \$215,334 \$7 \$152 \$0 \$325,207 \$1,748 \$7,074 \$8,078 \$0 \$0 \$0 \$1,133,601 \$0 \$0 \$0 \$1,133,601 \$0 \$0 \$0 \$0 \$1,133,601 \$0 \$0 \$0 \$0 \$0 \$1,133,601 \$0 \$0 \$0 \$0 \$0 \$1,133,601 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Pharmacy Rebate Related Expense | \$9,314 | 2,160 | 1,788 | 580 | 830 | | 22,505 | 1,530 | 9,394 | | 28 | | 20,045 | 47 | 1,450 | 397 | | | | | \$70,068 | | |
| ADHS/DOC COOL \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | Total Medication Services | | | | | | \$0 | | | | Ψ, | | \$0 | | | | | | \$0 | \$0 | \$0 | | \$0 | |
| Subtotal ADHS Service Expenses \$1,477,736 \$817,616 \$43,598 \$167,525 \$75,143 \$0 \$2,740,573 \$60,315 \$767,924 \$1,008 \$2,106 \$6,803 \$1,517,052 \$10,759 \$17,997 \$352,699 \$138,901 \$0 \$14,725 \$0 \$8,212,483 \$0 Service Expenses from Non ADHS Sources* \$0 \$1,477,736 \$0,315 \$32,155< | | 33,299 | 8,662 | 2,608 | 11,766 | 3,138 | | 37,273 | 3,711 | 20,364 | 50 | 107 | | 64,955 | 508 | 10,923 | 13,219 | 3,901 | | 1,009 | | \$215,493 \$0 | | |
| Service Expenses from Non ADHS Sources* 32,155 \$32,155 | | \$1 477 726 | \$817.616 | \$43 509 | \$167 525 | \$75 143 | sn. | \$2 740 572 | \$60.315 | \$767 924 | \$1 008 | \$2 106 | \$6.803 | \$1.517.052 | \$10.759 | \$17 997 | \$352 600 | \$138 901 | \$n | \$14 72F | \$n | \$8.212.492 | en. | |
| Total Service Expense \$1,477,736 \$817,616 \$43,598 \$167,525 \$75,143 \$0 \$2,740,573 \$60,315 \$767,924 \$1,008 \$2,106 \$6,803 \$1,517,052 \$10,759 \$17,997 \$352,699 \$138,901 \$0 \$14,725 \$32,155 \$8,244,638 \$0 | Service Expenses from Non ADHS Sources* | | | | | | | | | | | | | | | | | | | | 32,155 | \$32,155 | | |
| | Total Service Expense | \$1,477,736 | \$817,616 | \$43,598 | \$167,525 | \$75,143 | \$0 | \$2,740,573 | \$60,315 | \$767,924 | \$1,008 | \$2,106 | \$6,803 | \$1,517,052 | \$10,759 | \$17,997 | \$352,699 | \$138,901 | \$0 | \$14,725 | \$32,155 | \$8,244,638 | \$0 | \$ |

PROGRAM

CPSA_3 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

AR TO DATE AS OF: September 30, 2007

*DISCLOSE ON SCHEDULE A

| *DISC | CLOSE ON SCHEDULE A | | | | | | | | | | | | | | | | | | | | | | PROGRAM | |
|-------|---------------------------------------|----------------|-----------|---------------|-----------------|------------|--------------|-------------|---------------|----------------|-------------|------------|------------|----------------|-------------|------------------|--------------------|-------------------------|-------|----------|------------|-------------|---------------------|-------------|
| | | TXIX CHILD | TXIX CMDP | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA | HIFA II GMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | ADMIN & MGMT/GEN | TOTAL |
| Admi | nistrative Expenses: | | | | | | | | | | | | | | | | | | | | | | | |
| 601 | 1 Salaries | 66,311 | 36,46 | | 7,098 | 3,459 | | 118,325 | | 33,503 | 45 | 103 | | 68,443 | 476 | | 15,714 | | | 597 | | \$367,282 | | \$367,282 |
| 602 | 2 Employee Benefits | 18,456 | 10,14 | | 1,976 | 963 | | 32,933 | | 9,325 | 13 | 29 | | 19,049 | 132 | 295 | 4,374 | | | 166 | | \$102,224 | | \$102,224 |
| 603 | 3 Professional & Outside Services | 12,288 | 6,75 | | 1,315 | 641 | | 21,926 | | 6,208 | 8 | 19 | | 12,683 | 88 | 196 | 2,912 | | | 111 | | \$68,058 | | \$68,058 |
| 604 | | 2,418 | 1,33 | 75 | 259 | 126 | | 4,315 | 101 | 1,222 | 2 | 4 | | 2,496 | 17 | 39 | 573 | | - | 22 | | \$13,393 | | \$13,393 |
| 605 | | 10,227 | 5,62 | | 1,095 876 | 534 427 | | 18,250 | | 5,167 | 7 | 16 | | 10,556 | 73 | 163 | 2,424 | | | 92 | | \$56,647 | | \$56,647 |
| 606 | | 8,179 5,490 | 4,49 | | 876 588 | 427 286 | | 14,595 | | 4,133 2,774 | 6 | 13 | | 8,442 5,666 | 59 | 131 | 1,938 | | | /4 | | \$45,304 | | \$45,304 |
| 607 | 7 All Other Operating* | 5,490 | 3,019 | 9 1/0 | 588 | 286 | | 9,796 | 230 | 2,774 | 4 | 8 | | 5,666 | 39 | 88 | 1,301 | 899 | | 49 | | \$30,408 | | \$30,408 |
| 608 | Subtotal ADHS Administrative Expenses | \$123,369 | \$67,83 | 3 \$3,828 | \$13,206 | \$6,436 | \$0 | \$220,140 | \$5,158 | \$62,331 | \$84 | \$191 | \$0 | \$127,336 | \$885 | \$1,970 | \$29,235 | \$20,202 | \$0 | \$1,111 | \$0 | | \$0 | \$683,316 |
| | Non ADHS Administrative Expenses* | | | | | | | | | | | | | | | | | | | | 18,848 | \$18,848 | | \$18,848 |
| 651 | I Unrelated Admin. Expense* | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| 652 | Subtotal Administrative Expense | \$123,369 | \$67,83 | 3 \$3,828 | \$13,206 | \$6,436 | \$0 | \$220,140 | \$5,158 | \$62,331 | \$84 | \$191 | \$0 | \$127,336 | \$885 | \$1,970 | \$29,235 | \$20,202 | \$0 | \$1,111 | \$18,848 | \$702,164 | \$0 | \$702,164 |
| 701 | Unrelated Business Expenses* | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| 790 | Income Tax Provisions | | | | | | | | | | | | | | | | | | | | | | | |
| а | a ADHS Income Tax Provision | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| b | Non ADHS Income Tax Provision | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| 799 | Subtotal Income Tax Provision | \$0 | S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 800 | TOTAL EXPENSES | \$1,601,105 | \$885,44 | 9 \$47,426 | \$180,731 | \$81,579 | \$0 | \$2,960,713 | \$65,473 | \$830,255 | \$1,092 | \$2,297 | \$6,803 | \$1,644,388 | \$11,644 | \$19,967 | \$381,934 | \$159,103 | \$0 | \$15,836 | \$51,003 | \$8,946,802 | \$0 | \$8,946,802 |
| 801 | I INC/(DEC) IN NET ASSETS/EQUITY | \$75,790 | \$20.38 | 4 \$3.867 | \$7.926 | \$5.632 | \$0 | \$131,185 | (\$3.197) | \$28,611 | \$2.735 | \$325 | \$552 | \$64.016 | \$1.034 | (\$12,285) | \$28,626 | (\$1,844) | \$0 | (\$578) | (\$16,894) | \$335,881 | \$0 | \$335,881 |
| | | | | | | | | | | | | | | | | | | | | | | | | |

*Disclose on Schedule A

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: September 30, 2007

Beginning Balance: July 1, 2007

* Net Surplus / Net Earning for the period ended: September 30, 2007
Dividends Declared

** Prior Period Adjustments
Ending Balance: September 30, 2007

| | | Net Assets / | |
|-----------------|--------------------|---------------|---------------|
| | | Retained | |
| Initial Capital | Additional Capital | Earnings | Total |
| | | 41,032,113 | 41,032,113 |
| | | (\$104,226) | (104,226) |
| | | | - |
| | | | - |
| | | | - |
| \$ - | \$ - | \$ 40,927,887 | \$ 40,927,887 |

^{*} Net of dividends declared

^{**} Disclosure of Prior Period Adjustments

CPSA STATEMENT OF FINANCIAL POSITION

Non-ADHS &/or Unrelated Business

ADOH Hogar ADOH S+C Rural SEABHS

CPSA3

Current Year

Schedule A Disclosures

September 30, 2007

| Schedule A D | isclosures | | | | | |
|------------------------|---------------------------------------|--|---------------------|--|----------------------|---------|
| ASSETS: | | | | LIABILITIES: | | |
| <u>Cash</u> | Unrestricted | | 20,215,192 | IBNR Claims Estimate CPSA 3 Current Year | | |
| | Restricted | | | Carrone roa | | |
| Total Cash | | _ _ | 20,215,192 | | | |
| Accounts Receiva | ablo | _ | | Prior Year CPSA 5 | | |
| ADHS | <u>ible</u> | | | Current Year | | |
| CPSA 3 | Program ID | Category ID | | | | |
| Current Year | | Category ID | | | | |
| | TXXI Adult NTXIX/XXI Child | Profit/Risk Corridor Fed - CMHS Coach/Train | | Prior Year | | |
| | NTXIX/XXI Child | Fed - SIG Child & Adolencence | 12,931 | Total IBNR | | \$0 |
| | NTXIX/XXI Child | Fed - CMHS SED | 5,503 | | | |
| | Substance Abuse | Fed-SAPT | 104,425 | Payable to ADHS (Detail of Lir | ne 203) | |
| | Substance Abuse | Fed-SAPT Preg/Parent | 7,862 | | | |
| | Substance Abuse | Fed-Adolescent SA Treatment | | CPSA 3 | | |
| | NTXIX/XXI SMI Prevention Intervention | State - Index 63045 Fed-SAPT | 293,545 | Program ID Current Year | Category ID | _ |
| | ADHS DOC | Aftercare | 15,258 | Current real | | |
| | ABINO BOO | Altoroaro | 10,200 | TXXI Child | Profit/Risk Corridor | 20,535 |
| Prior Year | | | | TXXI Adult | Profit/Risk Corridor | 1,983 |
| FY07 | ADHS DOC | Aftercare | 1,473 | HIFA II SMI | Profit/Risk Corridor | 21,343 |
| | | | | HIFA II GMH | Profit/Risk Corridor | 4,451 |
| CPSA 5 Current Year | | | | | | |
| Current Year | | | | Prior Year | | |
| | SSDI - TMC | SSDI -TMC | | FY07 TXXI Adult | Profit/Risk Corridor | 765 |
| | Mental Health | State NT19 GMH | | HIFA II SMI | Profit/Risk Corridor | 92,734 |
| | NTXIX/XXI Child | Fed - SIG Child & Adolencence | 33,415 | HIFA II GMH | Profit/Risk Corridor | 1,625 |
| | Substance Abuse | Mental Health | | TXXI Child | Profit/Risk Corridor | 7,278 |
| | NTXIX/XXI SMI | ASH | | | | |
| | NTXIX/XXI SMI | Arnold vs Sarns | 05.050 | | | |
| | NTXIX/XXI SMI NTXIX/XXI SMI | Fed - Homeless Path Grant State - Index 63045 | 25,053 1,812,531 | CPSA 5 | | |
| | Substance Abuse | Fed-SAPT | 503,082 | Current Year | | |
| | Prevention Intervention | Fed-SAPT | 197,072 | TXXI Child | Profit/Risk Corridor | 146,744 |
| | PASRR | Preadmit Screening | 2,100 | TXXI Adult | Profit/Risk Corridor | 3,000 |
| | Substance Abuse | State - Liquor Service Fees | 3,706 | HIFA II SMI | Profit/Risk Corridor | 77,739 |
| | Substance Abuse | Fed-SAPT Preg/Parent | 65,149 | HIFA II GMH | Profit/Risk Corridor | 7,454 |
| | Mental Health | Pima County IGA | 255,411 | | | |
| | Prevention Intervention | Fed-Youth Suicide & Early Prev | 15,195 | | | |
| | ADHS DOC | Aftercare | 83,570 | | | |
| | ADHS DOC | Staff (Liaison) | 3,301 | Prior Year | | |
| Prior Year | | | | FY07 HIFA II SMI | Profit/Risk Corridor | 204,589 |
| FY07 | PASRR | Preadmit Screening | 300 | | | 201,000 |
| - | | J | | Total Accounts Payable - ADH | IS | 590,240 |
| | | | | | | |

Deferred Revenue from: (Detail of Line 208)

Category ID

Fed CMHS SED

State Funds Index 63032

5,244

Program ID

NTXIX/XXI SMI

NTXIX/XXI SMI

CPSA 3

Current Year

15,332

15,307 31,268

| | | | Prevention Intervention | on Federal SAPT | 6,342 |
|----------------------|--|-------------------|--|-------------------------|------------|
| Prior Year | | | Sub Abuse | Fed SAPT HIV/AIDS | 5,332 |
| FY07 | ADOH Hogar | 2,184 | ADHS DOC | Aftercare | -, |
| | SEABHS | 106,475 | NTXIX/XXI Child | Fed CMHS SED | |
| | | , | Prior Year(s) | | |
| CPSA 5 | | | | | |
| Current Yea | r | | CPSA 5 | | |
| | | | Current Year | | |
| | CODAC | 25,177 | NTXIX/XXI SMI | State Funds Index 63032 | |
| | COPE | 2,583 | NTXIX/XXI SMI | Fed CMHS SED | 9,106 |
| | La Frontera | 79,212 | Sub Abuse | Fed SAPT HIV/AIDS | 27,862 |
| | Pantano | 63,661 | ADHS DOC | Liaison Position | |
| | Providence | 78,885 | ADHS DOC | Aftercare Svcs | |
| | ADOH Shelter Plus | 181,497 | Substance Abuse | Liquor Service Fees | |
| | City of Tucson Shelter Plus | 107,673 | NTXIX/XXI Child | Fed CMHS SED | 17,210 |
| | City of Tucson Pathways Project | 2,807 | Substance Abuse | Adult Meth Initiative | 12,500 |
| | City of Tucson Court Liaison Grant | 18,000 | NTXIX/XXI SMI | Fed Homeless Path Grant | |
| | DES/AFF | 232,952 | NTXIX/XXI SMI | Tob Tax State | |
| | Cobra Receivable, Misc. | (214) | Dries Vees | | |
| | Investment Interest CBHP LLC Tenant Receivable | 323,292 65,500 | Prior Year | | |
| | NARBHA Pharmacy Receivable | | | | |
| | Training Room Rental | 18,000 (1,025) | Non-ADHS &/or Unrelated Bu | einoee | |
| | Hairling Room Rental | (1,023) | CPSA 3 | Silless | |
| Prior Year | | | Current Year | | |
| FY07 | CODAC | 540,723 | Current real | | |
| 1 107 | COPE | 288,660 | | | |
| | La Frontera | 350,932 | Prior Year | | |
| | Pantano | 76,881 | | | |
| | Providence | 30,758 | CPSA 5 | | |
| | City of Tucson Shelter Plus | 805 | Current Year | | |
| | City of Tucson Pathways Project | 1,389 | Other | Training Conferences | 8,344 |
| | DES/AFF | 3,129 | | - | |
| | | | Prior Year | | |
| | | | | | |
| CPSA3 | | | Total Deferred Revenue | | 91,940 |
| Allowance fo | or Doubtful Accounts | | | | |
| CPSA 5 | | | Other Current Liabilities (Detail | of Line 210) | |
| Allowance for | or Doubtful Accounts | | Property Tax Payable | | 5,029 |
| Current Yea | ır | | Payable To Apartment Mngt Co | | 7,502 |
| Prior Year | | | Security Deposits Pay | yable | 5,428 |
| | | | Interest Payable | | 11,227 |
| Total Accounts F | Receivable | 6,102,725 | Total Other Current Liabilities | | 29,185 |
| Other Current As | her Current Assets (Detail of Line 106) | | Loss Contingencies (Detail of Line 213) CPSA 3 | | |
| | Identify Other Current Assets | | Identify Loss Continge | encies | |
| Total Other Curre | ant Assats | <u> </u> | CPSA 5 Identify Loss Contingencies | | |
| Total Other Ouri | = | | Total Loss Contingencies | | \$0 |
| Other Noncurren | t Assets (Detail of Line 120) | | | | |
| | Bond Issuance Cost | 54,228 | Other Noncurrent Liabilities (De | tail of Line 214) | |
| | Swap Gain Receivable | 4,337 | | | |
| Total Other Nonc | current Assets | 58,565 | Total Other Noncurrent Liabilitie | ne | ¢n. |
| PERFORMANCE | BOND: | | Total Other Noticurrent Liabilitie | 73 | <u>\$0</u> |
| | pe of Security - Surety bond in the amount of \$12,757,955 | | Restricted Net Assets (Detail of Line 217) | | |
| | elers Casualty and Surety Company of | | Identify Restricted Net Assets | | |
| | od July 1, 2007 through June 30, 2008. | | | | |
| | renewed through June 30, 2008 | | Total Restricted Net Assets | | |
| Included in Financia | l Statements? No | | | | |
| | | | | | |

Adjustments: Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

Type of Security - Surety bond in the amount of \$6,148,948 guaranteed by Safeco Insurance Company of America

for the period July 1, 2007 through June 30, 2008. This bond has been renewed through June 30, 2008 Included in Financial Statements? No

Explain ≥10% fluctuation in account from prior period

Describe fluctuation in each account greater than 10%

- 101 Cash transfer for investments from short term to cash equivalent category
- 102 Current Investments transfer for investments to short term from cash equivalent category
- 103 Accounts Receivable payments from ADHS and providers
- 105 Prepaid Expense renewal of insurance and service agreements
- 203 Payable To ADHS profit retention risk corridor accrual >4%
- 204 Other Amounts Payable To Providers accruals set aside to fund programs
- 206 Accrued Salaries & Benefits less days accrued September vs June
- 208 Deferred Revenue -defer revenue primarily for SA Meth Initiative, SAPT HIV/AIDS & Prevention
- 210 Other Current Liabilities decrease in property tax accruals and payable to management company for apartments

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED: September 30, 2007

Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

| DOH Hogar | 9,923 |
|---------------------------|---------|
| DOH S+C Rural | 14,640 |
| DES/AFF | 169,001 |
| Tucson City Court Liasion | |
| DOH Shelter Plus TRA Pima | 122,916 |
| City of Tucson Pathways | 4,225 |
| City of Tucson SPC2 | 131,985 |
| City of Tucson SPC3 | 11,185 |
| | 463 874 |

2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds Series 2002, through The Arizona Health Facilities Authority.

(70,835)

Cash Flows From Investing Activities - Payment of Other Debt

Purchases of Property and Equipment (228,357)
Proceeds from Sales & Maturities of Investments 21,545,031
Purchase of Investments (18,256,077)

Transfer from Short Term Investments to Cash Equivilents

3,060,597

4. Supplemental data or non-cash investing and financing activities, gifts, etc.